



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, May 30, 2007
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,637	\$ 5,251	\$ 29,504	\$ 5,451
Tax and Loan Note Accounts (Table V).....	12,295	14,889	94,216	46,676
Total Operating Balance.....	\$ 16,932	\$ 20,140	\$ 123,721	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 345	\$ 2,936	Commodity Credit Corporation programs.....	\$ 14	\$ 424	\$ 22,374
Commodity Credit Corporation programs.....	49	2,285	9,790	Defense Vendor Payments (EFT).....	2,042	26,427	201,228
Customs and Certain Excise Taxes.....	100	2,660	22,125	Education Department programs.....	248	7,066	60,121
Deposits by States:				Energy Department programs.....	127	2,248	17,882
Supplemental Security Income.....	19	25	2,696	Federal Employees Insurance Payments.....	281	4,499	35,053
Unemployment.....	59	13,572	26,927	Fed. Highway Administration programs.....	113	3,160	20,245
Education Department programs.....	54	1,238	12,348	Federal Salaries (EFT).....	177	11,584	99,584
Energy Department programs.....	17	482	4,717	Food and Nutrition Service (misc).....	135	2,984	22,658
Estate and Gift Taxes.....	56	2,267	18,330	Food Stamps.....	32	1,575	13,512
Federal Reserve Earnings.....	668	3,238	20,101	GSA programs.....	45	1,348	10,570
Foreign Deposits, Military Sales.....	8	1,119	8,878	Health and Human Services Grants (misc).....	532	5,800	49,387
FTD's Received (Table IV).....	1,187	41,543	376,691	Housing and Urban Development programs.....	156	4,754	35,340
Housing and Urban Development programs.....	35	534	4,824	Interest on Treasury Securities.....	7	22,365	113,088
Individual Income and Employment				Justice Department programs.....	47	895	8,820
Taxes, Not Withheld.....	310	26,095	332,196	Labor Dept. prgrms (excl. unemployment).....	49	1,114	8,398
Interest recd from T&L Depositories.....	3	241	846	Medicaid.....	817	16,403	125,310
Justice Department programs.....	21	781	3,583	Medicare.....	2,469	36,680	283,351
Postal Service.....	442	8,388	68,537	NASA programs.....	15	1,226	8,337
Public Debt Cash Issues (Table III-B).....	2,138	283,086	2,966,393	Postal Service Money Orders and Other.....	201	3,941	33,699
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	512	328,661	2,886,140
Air Transport Security Fees.....	5	45	1,388	Social Security Benefits (EFT).....	12	39,071	302,684
Defense Finance & Accounting Service.....	73	753	5,700	Temporary Assistance for Needy			
Pension Benefit Guaranty Corp.....	365	365	2,239	Families (HHS).....	298	1,516	11,299
				Unemployment Insurance Benefits.....	166	2,798	22,226
				Veterans Affairs programs.....	41	2,099	16,451
				Other Withdrawals:			
				Minerals Mgmt. Svc/Pmts to States.....	168	168	732
				Transportation Security Admin. (DHS).....	27	207	1,416
Total Other Deposits.....	443	1,898	38,152	Unclassified.....	1,637	41,069	235,716
Change in Balance of Uncollected							
Funds (closing balance \$188).....	-126	29	-46	Total, Other Withdrawals.....	1,832	69,682	586,531
Transfers from Depositories.....	8,335	297,530	2,052,998	Transfers to Depositories.....	4,088	113,904	979,548
Total Federal Reserve Account.....	13,842	687,356	5,973,023	Total Federal Reserve Account.....	14,456	712,224	5,973,837
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,653	101,705	1,039,068	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	8,335	297,530	2,052,998
(Table V).....	4,088	113,904	979,548	Total Withdrawals (excluding transfers).....	\$ 10,368	\$ 598,320	\$ 4,994,288
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -3,208	\$ -106,789	\$ -35,195
Accounts (Table V).....	5,741	215,609	2,018,616				
Total Deposits (excluding transfers).....	\$ 7,159	\$ 491,531	\$ 4,959,093				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, May 30, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 253,259	\$ 2,356,246
Regular Series.....	\$ 0	\$ 228,247	\$ 2,206,788	Notes.....	0	65,874	457,140
Cash Management Series.....	0	0	157,001	Bonds.....	0	1	4,043
Notes.....	0	36,526	489,258	Federal Financing Bank.....	0	0	0
Bonds.....	0	6,764	25,778				
Inflation-Protected Securities Increment.....	126	3,749	4,100	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	59	1,379	11,917
Nonmarketable:				Government Account Series.....	139,429	2,851,673	21,899,656
United States Savings Securities:				Domestic Series.....	0	0	185
Cash Issue Price.....	12	266	2,664	Foreign Series.....	0	500	500
Interest Increment.....	0	543	4,811	State and Local Series.....	405	6,171	44,381
Government Account Series.....	138,553	2,868,750	22,091,283	Other.....	48	1,477	11,729
Domestic Series.....	0	0	185				
Foreign Series.....	0	0	500				
State and Local Series.....	2,078	13,122	103,746				
Other.....	47	1,477	11,984				
Total Issues.....	\$ 140,817	\$ 3,159,444	\$ 25,098,100	Total Redemptions.....	\$ 139,941	\$ 3,180,335	\$ 24,785,796
				Net Change in Public Debt Outstanding.....	\$ 877	\$ -20,891	\$ 312,304

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 140,817	\$ 3,159,444	\$ 25,098,100
Premium on New Issues.....	0	0	199
Discount on New Issues:			
Bills (-).....	0	3,026	30,657
Bonds and Notes (-).....	0	290	1,441
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,553	2,868,750	22,091,283
Interest Increment on United States Savings Securities (-).....	0	543	4,811
Inflation-Protected Securities Increment.....	126	3,749	3,714
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,138	\$ 283,086	\$ 2,966,393
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 139,941	\$ 3,180,335	\$ 24,785,796
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	139,429	2,851,673	21,899,656
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 512	\$ 328,661	\$ 2,886,140

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public ^{1/}	\$ 4,970,450	\$ 4,968,575	\$ 5,007,058	\$ 4,843,121
Intragovernmental Holdings.....	3,848,828	3,849,826	3,833,110	3,663,853
Total Public Debt Outstanding.....	8,819,277	8,818,401	8,840,168	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	503	503	504	506
Unamortized Discount.....	72,335	72,466	72,666	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	70	70	71	96
Total Public Debt Subject to Limit.....	\$ 8,732,509	\$ 8,731,502	\$ 8,753,070	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 3,049	\$ 133,729	\$ 1,167,875
Individual Income Taxes.....	77	395	12,679
Railroad Retirement Taxes.....	4	378	3,139
Excise Taxes.....	20	5,604	42,399
Corporation Income Taxes.....	23	8,339	223,717
Federal Unemployment Taxes.....	4	275	6,331
Estate and Gift Taxes & Misc IRS Rcpts.....	2	65	548
Change in Balance of Unclassified Taxes.....	-65	-239	-31
Total.....	\$ 3,114	\$ 148,547	\$ 1,456,657
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	3,853	29,255
Collector Depositories.....	1,122	37,690	347,435
Tax and Loan Accounts.....	1,653	101,705	1,039,068
Inter-agency Transfers.....	274	5,299	40,898

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 9	\$ 99	\$ 1,982	\$ 14,889
Deposits:				
Taxes Received (Table IV).....	7	64	1,581	1,653
Transfers to Depositories.....	0	0	88	88
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	4,000
Withdrawals:				
Treasury Initiated.....	0	0	1,221	1,221
Depository Initiated.....	2	13	300	315
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	4,000
Repo Investment.....	0	0	0	2,800
Closing Balance Today.....	\$ 14	\$ 150	\$ 2,130	\$ 12,295

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 10	\$ 25,468	\$ 238,113
Business.....	32	2,780	32,186

^{1/}The par value of securities held by Treasury under repurchase agreements plus the inflation compensation, less unamortized discount on bills was \$4,083 million.